

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 12-34467-H2
	§	
O&G EQUITY HOLDING LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$100,069.56	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$305,204.46	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$151,781.36		

3) Total gross receipts of \$616,731.29 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$159,745.47 (see **Exhibit 2**), yielded net receipts of \$456,985.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$975,591.72	\$399,916.38	\$0.00	\$304,204.46
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$151,790.08	\$151,790.08	\$151,781.36
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$1,000.00	\$1,000.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$8,807,608.78	\$26,000.00	\$1,000.00	\$1,000.00
<b>Total Disbursements</b>	\$9,783,200.50	\$578,706.46	\$153,790.08	\$456,985.82

4). This case was originally filed under chapter 7 on 06/08/2012. The case was pending for 56 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/14/2017

By: /s/ Janet S. Northrup  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Checking Account - Amegy Bank Houston Tx	1129-000	\$78,387.47
Mineral Leasehold acres in the arcellus Shale(PA, WV, MD)	1129-000	\$529,148.17
Refund of retainer re O & G vs Gary Trotter	1229-000	\$9,195.65
<b>TOTAL GROSS RECEIPTS</b>		\$616,731.29

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
O&G EQUITY HOLDING LLC	Surplus Funds	8200-000	\$159,745.47
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			\$159,745.47

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Burnett Oil Company Inc.	4110-000	\$487,795.86	\$399,916.38	\$0.00	\$304,204.46
	Burnett Oil Company	4110-000	\$487,795.86	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$975,591.72	\$399,916.38	\$0.00	\$304,204.46

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$34,086.56	\$34,086.56	\$34,086.56
NORTHROP, JANET S., Trustee	2200-000	NA	\$878.07	\$878.07	\$869.35
George Adams & Company	2300-000	NA	\$81.84	\$81.84	\$81.84
George Adams & Company Insurance Agency LLC	2300-000	NA	\$53.14	\$53.14	\$53.14
First National Bank of Vinita	2600-000	NA	\$190.56	\$190.56	\$190.56

Integrity Bank	2600-000	NA	\$3,501.86	\$3,501.86	\$3,501.86
Order Approving Attorney's Fees; Doc. No. 126; 7/24/14, Attorney for Trustee	3110-000	NA	\$27,333.00	\$27,333.00	\$27,333.00
Order Approving Attorney's Fees; Doc. No. 126; 7/24/14, Attorney for Trustee	3120-000	NA	\$324.67	\$324.67	\$324.67
Order Approving Fees for Counsel; Doc. No. 104; 8/6/13, Attorney for Trustee	3210-000	NA	\$32,065.00	\$32,065.00	\$32,065.00
Reed Smith, Attorney for Trustee	3210-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
Reed Smith, Special Counsel for Trustee	3210-600	NA	\$43,703.52	\$43,703.52	\$43,703.52
Order Approving Fees for Counsel; Doc. No. 104; 8/6/13, Attorney for Trustee	3220-000	NA	\$567.59	\$567.59	\$567.59
Order Approving Accountant Fees; Doc. No. 116; 3/3/14, Accountant for Trustee	3410-000	NA	\$7,370.40	\$7,370.40	\$7,370.40
Order Approving Fees; Doc. No. 116; 3/3/14, Accountant for Trustee	3420-000	NA	\$133.87	\$133.87	\$133.87
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$151,790.08	\$151,790.08	\$151,781.36

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Comptroller of Public Accounts	5800-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,000.00	\$1,000.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Gary L. Trotter	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
	Clerk, U.S.	7100-000	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

Bankruptcy Court						
Buckhorn Production Co LP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buckhorn Production Co LP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH4 Energy II, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH4 Energy II, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Oil Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Oil Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comptroller of Public Accts	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department of Treasury	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department of Treasury IRS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gary Trotter	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kenda Capital LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kenda Capital LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Energy LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Energy LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$2,718,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$2,718,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$835,814.39	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity	7100-000	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00

Holding BV						
O&G Equity Holding BV	7100-000	\$835,814.39	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O&G Equity Holding BV	7100-000	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil & Gas Managment Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil & Gas Managment Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penneco Oil Company Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penneco Oil Company Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Samuel E. Shrader	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Samuel E. Shrader	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solutions Unltd dba T.Ross	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solutions Unltd dba T.Ross	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sonic Oil and Gas LP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sonic Oil and Gas LP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UHY Advisors TX, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UHY Advisors TX, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$8,807,608.78	\$26,000.00	\$1,000.00	\$1,000.00	

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 12-34467-H2  
Case Name: O&G EQUITY HOLDING LLC  
For the Period Ending: 8/14/2017

Trustee Name: Janet S. Northrup  
Date Filed (f) or Converted (c): 06/08/2012 (f)  
§341(a) Meeting Date: 07/05/2012  
Claims Bar Date: 10/15/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Mineral Leasehold acres in the arcellus Shale(PA, WV, MD)	\$487,795.86	\$41,352.31	\$529,148.17	FA
<b>Asset Notes:</b> Mineral Leasehold acres in the arcellus Shale(PA, WV, MD)					
2	Checking Account - Amegy Bank Houston Tx	\$79,054.16	\$79,054.16	\$78,387.47	FA
3	Suspended Revenue from Burnett	\$52,620.21	\$0.00	\$0.00	FA
4	Advance funds paid on future expenses elated to Marcellus in	\$47,449.35	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Advance funds paid on future expenses elated to Marcellus interest & prepaid to atty.					
5	Refund of retainer re O & G vs Gary Trotter	Unknown	\$9,195.65	\$9,195.65	FA
INT	Interest Earned (u)	Unknown	Unknown	\$0.00	FA

TOTALS (Excluding unknown value)

\$666,919.58

\$129,602.12

\$616,731.29

Gross Value of Remaining Assets

\$0.00

**Major Activities affecting case closing:**

09/15/2016 Check to equity partners has not cleared. Will review September bank statement to see if it appears.  
08/12/2016 Need August bank statement then TDR can be submitted.  
07/07/2016 ROD corrected and resubmitted to OUST.  
06/22/2016 ROD submitted to UST.  
03/15/2016 TFR submitted to OUST. Funds were returned by Comptroller.  
11/24/2015 TFR filed.  
10/07/2015 Sent bank statements to Liz Dodson for TFR.  
07/06/2015 TFR corrected and resubmitted to OUST.  
06/30/2015 TFR corrected and resubmitted.  
10/29/2014 TFR submitted to OUST.  
08/29/2014 Ready for TFR.  
08/29/2014 Deadline for TFR

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

**Case No.:** 12-34467-H2  
**Case Name:** O&G EQUITY HOLDING LLC  
**For the Period Ending:** 8/14/2017

**Trustee Name:** Janet S. Northrup  
**Date Filed (f) or Converted (c):** 06/08/2012 (f)  
**§341(a) Meeting Date:** 07/05/2012  
**Claims Bar Date:** 10/15/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

07/21/2014 Email update from Josh Wolfshohl.

We are still collecting records from the Debtor. The Debtor's principal is cooperating in letting our IT person access the Debtor's email server.

We've also served a subpoena on the Debtor's prepetition lender. We are attempting service on both of the Fitzpatricks but have been unsuccessful.

Once we have the information we have requested, we will review for possible causes of action. This will probably take 30-60 days after the information is obtained. Then we will be in touch with Jan about possible courses of action.

06/17/2014 HWA filed fee app.

06/03/2014 HWA to file fee app no later than August 31, 2014.

09/11/2013 9019 and application to sell pending, once approved, fee apps of special counsel, and fee apps of HWA and Bill West; and tax returns (Bill West), 100% distribution to creditors, will close in 2014. Hearing held on 10/15/13 on motion to compromise and sell; motion approved and Order entered..

**Initial Projected Date Of Final Report (TFR):** 12/30/2013

**Current Projected Date Of Final Report (TFR):** 06/30/2015

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-34467-H2  
Case Name: O&G EQUITY HOLDING LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*8553  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/8/2012  
For Period Ending: 8/14/2017

Trustee Name: Janet S. Northrup  
Bank Name: First National Bank of Vinita  
Checking Acct #: \*\*\*\*\*2177  
Account Title: Checking - Non Interest  
Blanket bond (per case limit): \$69,990,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2013		Estate of O&G Equity Holding LLC 12-*4467	FUNDS ON DEPOSITTRANSFER FROM INTEGRITY BANK	9999-000	\$86,474.24		\$86,474.24
06/07/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$86,464.24
07/08/2013		First National Bank of Vinita	Bank service fees	2600-000		\$88.84	\$86,375.40
08/07/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$91.72	\$86,283.68
08/12/2013	101	Smith, Steve	Order Approving Fees for Counsel; Doc. No. 104; 8/6/13	*		\$32,632.59	\$53,651.09
			Order Approving Fees for Counsel; Doc. No. 104; 8/6/13 \$(32,065.00)	3210-000			\$53,651.09
			Order Approving Fees for Counsel; Doc. No. 104; 8/6/13 \$(567.59)	3220-000			\$53,651.09
08/26/2013		Integrity Bank	Transfer Funds	9999-000		\$53,651.09	\$0.00

<b>TOTALS:</b>	\$86,474.24	\$86,474.24	\$0.00
<b>Less: Bank transfers/CDs</b>	\$86,474.24	\$53,651.09	
<b>Subtotal</b>	\$0.00	\$32,823.15	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$32,823.15	

**For the period of 6/8/2012 to 8/14/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$86,474.24

Total Compensable Disbursements:	\$32,823.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,823.15
Total Internal/Transfer Disbursements:	\$53,651.09

**For the entire history of the account between 05/30/2013 to 8/14/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$86,474.24

Total Compensable Disbursements:	\$32,823.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,823.15
Total Internal/Transfer Disbursements:	\$53,651.09

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-34467-H2  
Case Name: O&G EQUITY HOLDING LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*8553  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/8/2012  
For Period Ending: 8/14/2017

Trustee Name: Janet S. Northrup  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4467  
Account Title: dda  
Blanket bond (per case limit): \$69,990,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2013		First National Bank of Vinita	Transfer Funds	9999-000	\$53,651.09		\$53,651.09
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$16.75	\$53,634.34
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$83.72	\$53,550.62
10/07/2013	5001	George Adams & Company Insurance Agency LLC	Bond Payment	2300-000		\$53.14	\$53,497.48
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$86.30	\$53,411.18
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$83.37	\$53,327.81
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$86.01	\$53,241.80
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$85.87	\$53,155.93
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$77.44	\$53,078.49
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$85.61	\$52,992.88
04/01/2014	5002	William West	Order Approving Accountant Fees; Doc. No. 116; 3/3/14	*		\$7,504.27	\$45,488.61
			Order Approving Accountant Fees; Doc. No. 116; 3/3/14 \$(7,370.40)	3410-000			\$45,488.61
			Order Approving Fees; Doc. No. 116; 3/3/14 \$(133.87)	3420-000			\$45,488.61
04/02/2014		Burnett Oil Co., Inc.	Order Approving Motion to Sell 5% Working Interest; Doc. No. 114; 10/15/13	*	\$150,592.02		\$196,080.63
	{1}		Order Approving Motion to Sell 5% Working Interest; Doc. No. 114; 10/15/13 \$500,000.00	1129-000			\$196,080.63
			Paid to JIBS (secured creditor) \$(304,204.46)	4110-000			\$196,080.63
			Reed Smith \$(43,703.52)	3210-600			\$196,080.63
			Reed Smith \$(1,500.00)	3210-000			\$196,080.63
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$291.57	\$195,789.06
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$315.80	\$195,473.26
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$305.11	\$195,168.15
07/16/2014	(1)	Burnett Oil Co., Inc.	True-up Payment	1129-000	\$29,148.17		\$224,316.32

SUBTOTALS \$233,391.28

\$9,074.96

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-34467-H2  
Case Name: O&G EQUITY HOLDING LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*8553  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/8/2012  
For Period Ending: 8/14/2017

Trustee Name: Janet S. Northrup  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4467  
Account Title: dda  
Blanket bond (per case limit): \$69,990,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2014	5003	Hughes Watters Askanase	Order Approving Attorney's Fees; Doc. No. 126; 7/24/14	*		\$27,657.67	\$196,658.65
			Order Approving Attorney's Fees; Doc. \$(27,333.00) No. 126; 7/24/14	3110-000			\$196,658.65
			Order Approving Attorney's Fees; Doc. \$(324.67) No. 126; 7/24/14	3120-000			\$196,658.65
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$334.67	\$196,323.98
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$316.65	\$196,007.33
09/23/2014	5004	George Adams & Company Insurance Agency LLC	Blanket Bond Premium for 2014-15	2300-000		\$284.32	\$195,723.01
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$305.95	\$195,417.06
10/03/2014	5004	VOID: George Adams & Company Insurance Agency LLC	Void of Check# 5004	2300-003		(\$284.32)	\$195,701.38
01/05/2016	5005	Janet S. Northrup	Trustee Compensation	2100-000		\$34,086.56	\$161,614.82
01/05/2016	5006	NORTHROP, JANET S.	Trustee Expenses	2200-000		\$869.35	\$160,745.47
01/05/2016	5007	Comptroller of Public Accounts	Distribution on Claim #: 3; Amount Allowed: 1,000.00; Claim #: 3; Distribution Dividend: 100.00;	5800-000		\$1,000.00	\$159,745.47
01/05/2016	5008	O&G EQUITY HOLDING LLC	Distribution on Claim #: ; Amount Allowed: 168,147.34; Claim #: ; Distribution Dividend: 95.00;	8200-000		\$159,745.47	\$0.00
01/26/2016	5007	VOID: Comptroller of Public Accounts	Check was returned by Comptroller because of no liability	5800-003		(\$1,000.00)	\$1,000.00
08/02/2016	5009	O&G EQUITY HOLDING LLC	Distribution on Claim #: ; Amount Allowed: 168,147.34; Claim #: ; Distribution Dividend: 95.00;	8200-002		\$1,000.00	\$0.00
03/01/2017	5009	STOP PAYMENT: O&G EQUITY HOLDING LLC	Distribution on Claim #: ; Amount Allowed: 168,147.34; Claim #: ; Distribution Dividend: 95.00;	8200-004		(\$1,000.00)	\$1,000.00
03/24/2017	5010	Clerk, U.S. Bankruptcy Court	032317; #144	7100-000		\$1,000.00	\$0.00

SUBTOTALS

\$0.00

\$224,316.32

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-34467-H2  
Case Name: O&G EQUITY HOLDING LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*8553  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/8/2012  
For Period Ending: 8/14/2017

Trustee Name: Janet S. Northrup  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4467  
Account Title: dda  
Blanket bond (per case limit): \$69,990,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$233,391.28	\$233,391.28	\$0.00
Less: Bank transfers/CDs	\$53,651.09	\$0.00	
<b>Subtotal</b>	\$179,740.19	\$233,391.28	
Less: Payments to debtors	\$0.00	\$159,745.47	
<b>Net</b>	\$179,740.19	\$73,645.81	

**For the period of 6/8/2012 to 8/14/2017**

Total Compensable Receipts:	\$529,148.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$529,148.17
Total Internal/Transfer Receipts:	\$53,651.09

Total Compensable Disbursements:	\$581,799.26
Total Non-Compensable Disbursements:	\$1,000.00
Total Comp/Non Comp Disbursements:	\$582,799.26
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/26/2013 to 8/14/2017**

Total Compensable Receipts:	\$529,148.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$529,148.17
Total Internal/Transfer Receipts:	\$53,651.09

Total Compensable Disbursements:	\$581,799.26
Total Non-Compensable Disbursements:	\$1,000.00
Total Comp/Non Comp Disbursements:	\$582,799.26
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-34467-H2  
Case Name: O&G EQUITY HOLDING LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*8553  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/8/2012  
For Period Ending: 8/14/2017

Trustee Name: Janet S. Northrup  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4467  
Account Title: Checking - Non Interest  
Blanket bond (per case limit): \$69,990,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2012	(2)	Amegy Bank	Bank account turnover	1129-000	\$78,387.47		\$78,387.47
10/02/2012		Integrity Bank	Bank Service Fee	2600-000		\$114.61	\$78,272.86
10/11/2012	5001	George Adams & Company	Bond Payment 2012-13	2300-000		\$81.84	\$78,191.02
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$126.19	\$78,064.83
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$121.85	\$77,942.98
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$125.72	\$77,817.26
01/07/2013	(5)	Shannon, Martin, Finkelstein & Alvarado	Retainer refund	1229-000	\$9,195.65		\$87,012.91
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$136.99	\$86,875.92
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$126.57	\$86,749.35
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$139.92	\$86,609.43
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$135.19	\$86,474.24
06/03/2013		First National Bank Of Venita		9999-000		\$86,474.24	\$0.00

<b>TOTALS:</b>	\$87,583.12	\$87,583.12	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$86,474.24	
<b>Subtotal</b>	\$87,583.12	\$1,108.88	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$87,583.12	\$1,108.88	

**For the period of 6/8/2012 to 8/14/2017**

Total Compensable Receipts:	\$87,583.12
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$87,583.12
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,108.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,108.88
Total Internal/Transfer Disbursements:	\$86,474.24

**For the entire history of the account between 01/01/1900 to 8/14/2017**

Total Compensable Receipts:	\$87,583.12
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$87,583.12
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,108.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,108.88
Total Internal/Transfer Disbursements:	\$86,474.24

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-34467-H2  
Case Name: O&G EQUITY HOLDING LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*8553  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/8/2012  
For Period Ending: 8/14/2017

Trustee Name: Janet S. Northrup  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*4467  
Account Title: Checking - Non Interest  
Blanket bond (per case limit): \$69,990,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$267,323.31

\$267,323.31

\$0.00

For the period of 6/8/2012 to 8/14/2017

Total Compensable Receipts: \$616,731.29  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$616,731.29  
Total Internal/Transfer Receipts: \$140,125.33

Total Compensable Disbursements: \$615,731.29  
Total Non-Compensable Disbursements: \$1,000.00  
Total Comp/Non Comp Disbursements: \$616,731.29  
Total Internal/Transfer Disbursements: \$140,125.33

For the entire history of the case between 06/08/2012 to 8/14/2017

Total Compensable Receipts: \$616,731.29  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$616,731.29  
Total Internal/Transfer Receipts: \$140,125.33

Total Compensable Disbursements: \$615,731.29  
Total Non-Compensable Disbursements: \$1,000.00  
Total Comp/Non Comp Disbursements: \$616,731.29  
Total Internal/Transfer Disbursements: \$140,125.33

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP